

Annual Urban Renewal Report, Fiscal Year 2013 - 2014

Levy Authority Summary

Local Government Name: CARLISLE
Local Government Number: 91G870

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
CARLISLE URBAN RENEWAL	77075	4
CARLISLE INDUSTRIAL DEVE URBAN RENEWAL	91007	5
Urban Renewal Area #3	91900	0

TIF Debt Outstanding: 66,300

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: 57,835 0 Amount of 07-01-2013 Cash Balance Restricted for LMI

TIF Revenue: 2,082
TIF Sp. Revenue Fund Interest: 0
Asset Sales & Loan Repayments: 0
Total Revenue: 2,082

Rebate Expenditures: 0
Non-Rebate Expenditures: 60,000
Returned to County Treasurer: 0
Total Expenditures: 60,000

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: -83 0 Amount of 06-30-2014 Cash Balance Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 6,383

Urban Renewal Area Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE URBAN RENEWAL
 UR Area Number: 77075

UR Area Creation Date: 09/1997

UR Area Purpose: To stimulate private investment in new commercial and industrial development

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
CARLISLE CITY/CARLISLE SCH/97 TIF INCR	77734	77735	0
CARLISLE CITY AG/CARLISLE SCH/97 TIF INCR	77736	77737	0
CARLISLE CITY/CARLISLE SCH/10 AMD TIF INCR	77738	77739	0
CARLISLE CITY AG/CARLISLE SCH/10 AMD TIF INCR	77740	77741	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric	Utility	Total
Assessed	732,270	238,560	4,804,500	4,975,000	0	-1,852	10,748,478		0	10,748,478
Taxable	438,875	126,000	4,804,500	4,975,000	0	-1,852	10,342,523		0	10,342,523
Homestead Credits										1

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:

0

0

Amount of 07-01-2013 Cash Balance Restricted for LMI

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:

0

0

Amount of 06-30-2014 Cash Balance Restricted for LMI

TIF Taxing District Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE URBAN RENEWAL (77075)
 TIF Taxing District Name: CARLISLE CITY/CARLISLE SCH/97 TIF INCR
 TIF Taxing District Inc. Number: 77735
 TIF Taxing District Base Year: 1997
 FY TIF Revenue First Received: 2001
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2022

UR Designation	
Slum	No
Blighted	No
Economic Development	09/1997

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	92,900	4,804,500	4,975,000	0	-1,852	9,870,548	0	9,870,548
Taxable	0	49,067	4,804,500	4,975,000	0	-1,852	9,826,715	0	9,826,715
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	9,826,715	0	9,826,715	317,504

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE URBAN RENEWAL (77075)
 TIF Taxing District Name: CARLISLE CITY AG/CARLISLE SCH/97 TIF INCR
 TIF Taxing District Inc. Number: 77737
 TIF Taxing District Base Year: 1997
 FY TIF Revenue First Received: 2001
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2022

UR Designation	
Slum	No
Blighted	No
Economic Development	09/1997

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	205,190	0	0	0	0	0	205,190	0	205,190
Taxable	122,977	0	0	0	0	0	122,977	0	122,977
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	122,977	0	122,977	3,186

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE URBAN RENEWAL (77075)
 TIF Taxing District Name: CARLISLE CITY/CARLISLE SCH/10 AMD TIF INCR
 TIF Taxing District Inc. Number: 77739
 TIF Taxing District Base Year: 1997
 FY TIF Revenue First Received: 2001
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2022

UR Designation	
Slum	No
Blighted	No
Economic Development	09/1997

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	145,660	0	0	0	0	145,660	0	145,660
Taxable	0	76,933	0	0	0	0	76,933	0	76,933
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	76,933	0	76,933	2,486

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE URBAN RENEWAL (77075)
 TIF Taxing District Name: CARLISLE CITY AG/CARLISLE SCH/10 AMD TIF INCR
 TIF Taxing District Inc. Number: 77741
 TIF Taxing District Base Year: 1997
 FY TIF Revenue First Received: 2001
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2022

UR Designation	
Slum	No
Blighted	No
Economic Development	09/1997

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	527,080	0	0	0	0	0	527,080	0	527,080
Taxable	315,898	0	0	0	0	0	315,898	0	315,898
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	315,898	0	315,898	8,185

FY 2014 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE INDUSTRIAL DEVE URBAN RENEWAL
 UR Area Number: 91007

UR Area Creation Date: 09/1997

UR Area Purpose: To stimulate private investment in
 new commercial and industrial
 development

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
CARLISLE CITY/CARLISLE SCH/CARLISLE 1 UR TIF INCREM	91231	91232	64,938
CARLISLE CITY AG/CARLISLE SCH/CARLISLE INDUSTRIAL DEVE UR TIF INCREM	91293	91294	0
CARLISLE CITY/CARLISLE SCH/CARLISLE 2A TIF INCREM	91317	91318	0
CARLISLE CITY/CARLISLE SCH/CARLISLE 1C TIF INCREM	91319	91320	0
CARLISLE CITY AG/CARLISLE SCH/CARLISLE 1 C TIF INCREM	91321	91322	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,096,100	13,642,300	691,700	0	-14,816	19,415,284	0	19,415,284
Taxable	0	2,691,581	13,642,300	691,700	0	-14,816	17,010,765	0	17,010,765
Homestead Credits									35

**TIF Sp. Rev. Fund Cash Balance
 as of 07-01-2013:**

57,835

0

**Amount of 07-01-2013 Cash Balance
 Restricted for LMI**

TIF Revenue: 2,082
 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 2,082

Rebate Expenditures: 0
 Non-Rebate Expenditures: 60,000
 Returned to County Treasurer: 0
Total Expenditures: 60,000

**TIF Sp. Rev. Fund Cash Balance
 as of 06-30-2014:**

-83

0

**Amount of 06-30-2014 Cash Balance
 Restricted for LMI**

Projects For CARLISLE INDUSTRIAL DEVE URBAN RENEWAL

Wyckoff Industries

Description:	rebate for job creation and infrastructure improvements
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For CARLISLE INDUSTRIAL DEVE URBAN RENEWAL

Wyckoff Industries

Debt/Obligation Type:	Rebates
Principal:	66,300
Interest:	0
Total:	66,300
Annual Appropriation?:	No
Date Incurred:	05/29/2009
FY of Last Payment:	2015

Non-Rebates For CARLISLE INDUSTRIAL DEVE URBAN RENEWAL

TIF Expenditure Amount:	60,000
Tied To Debt:	Wyckoff Industries
Tied To Project:	Wyckoff Industries

Jobs For CARLISLE INDUSTRIAL DEVE URBAN RENEWAL

Project:	Wyckoff Industries
Company Name:	Wyckoff Industries
Date Agreement Began:	05/27/2009
Date Agreement Ends:	11/01/2019
Number of Jobs Created or Retained:	126
Total Annual Wages of Required Jobs:	4,075,241
Total Estimated Private Capital Investment:	160,000
Total Estimated Cost of Public Infrastructure:	0

TIF Taxing District Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE INDUSTRIAL DEVE URBAN RENEWAL (91007)
 TIF Taxing District Name: CARLISLE CITY/CARLISLE SCH/CARLISLE 1 UR TIF INCREM
 TIF Taxing District Inc. Number: 91232
 TIF Taxing District Base Year: 1997
 FY TIF Revenue First Received: 1999
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2019

UR Designation	
Slum	No
Blighted	No
Economic Development	09/1997

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,096,100	13,642,300	691,700	0	-14,816	19,415,284	0	19,415,284
Taxable	0	2,691,581	13,642,300	691,700	0	-14,816	17,010,765	0	17,010,765
Homestead Credits									35

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	311,300	17,010,765	64,938	16,945,827	488,981

FY 2014 TIF Revenue Received: 2,082

TIF Taxing District Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE INDUSTRIAL DEVE URBAN RENEWAL (91007)
 TIF Taxing District Name: CARLISLE CITY AG/CARLISLE SCH/CARLISLE INDUSTRIAL DEVE UR TIF INCREM
 TIF Taxing District Inc. Number: 91294
 TIF Taxing District Base Year: 1997
 FY TIF Revenue First Received:
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2019

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2009

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	55,880	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE INDUSTRIAL DEVE URBAN RENEWAL (91007)
 TIF Taxing District Name: CARLISLE CITY/CARLISLE SCH/CARLISLE 2A TIF INCREM
 TIF Taxing District Inc. Number: 91318

TIF Taxing District Base Year:	0	UR Designation	
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	59,700	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE INDUSTRIAL DEVE URBAN RENEWAL (91007)
 TIF Taxing District Name: CARLISLE CITY/CARLISLE SCH/CARLISLE 1C TIF INCREM
 TIF Taxing District Inc. Number: 91320

TIF Taxing District Base Year:	0	UR Designation	
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	285,600	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: CARLISLE INDUSTRIAL DEVE URBAN RENEWAL (91007)
 TIF Taxing District Name: CARLISLE CITY AG/CARLISLE SCH/CARLISLE 1 C TIF INCREM
 TIF Taxing District Inc. Number: 91322

TIF Taxing District Base Year: 1997

FY TIF Revenue First Received:

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	401,000	0	0	0	0

FY 2014 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: CARLISLE (91G870)
 Urban Renewal Area: Urban Renewal Area #3
 UR Area Number: 91900

UR Area Creation Date: 11/2013

UR Area Purpose: To stimulate, through public involvement and commitment, private investment in new commercial development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
--	----------	---------------	----------------------

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	0	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
---	----------	----------	---

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:	0	0	Amount of 06-30-2014 Cash Balance Restricted for LMI
---	----------	----------	---

Projects For Urban Renewal Area #3

Fareway Grocery Land

Description:	Assist iin the purchase of land for new Fareway Grocery store.
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Fareway Grocery Store

Description:	Rebate of 80 percent of property taxes up to \$1.8 million or 20 years, which ever comes first.
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Fareway Grocery Store Legal Fees

Description:	Repayment of Legal Fees related to Fareway Grocery Store Project
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For Urban Renewal Area #3

Fareway Grocery Land

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	11/11/2013
FY of Last Payment:	2020

Fareway Grocery Store

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	11/11/2013
FY of Last Payment:	2036

Fareway Grocery Store Legal Fees

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	11/11/2013
FY of Last Payment:	2020

Jobs For Urban Renewal Area #3

Project:	Fareway Grocery Store
Company Name:	Fareway Grocery Store, Inc
Date Agreement Began:	11/11/2013
Date Agreement Ends:	11/11/2033
Number of Jobs Created or Retained:	80
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	3,800,000
Total Estimated Cost of Public Infrastructure:	0